

Ninex Developers Limited
Corporate Insolvency Resolution Process

Regulation 36 (2) (d):- List of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims - as on 31st October, 2022

Secured Financial Creditors (other than Financial creditors belonging to any class of creditors)							
S.No.	Name	Claimed by the Applicant			Admitted by the IRP		
		Principal Amount	Interest Amount	Total Amount	Principal Amount	Interest Amount	Total Amount
1	Mr. Rajinder Anand & Mrs. Jyoti Anand	3,39,00,000	-	3,39,00,000	1,96,36,402	-	1,96,36,402
2	Renu Propotech Pvt.Ltd.	45,91,53,281	-	45,91,53,281	30,39,94,500	15,39,23,865	45,79,18,365
3	Reliance Home Finance Ltd.	25,14,48,186	-	25,14,48,186	21,93,68,656	-	21,93,68,656
4	Shakun Buildwell Private Limited.	1,05,25,000		1,05,25,000	1,02,85,484		1,02,85,484
5	HDFC Bank	1,10,26,532		1,10,26,532	9,77,307		9,77,307
6	Rahul Mehta, Srishti Mehta & Keshav Bhatia	1,51,65,300		1,51,65,300	85,50,000		85,50,000
7	Ashwani kr Mehta & Rahul Kumar	1,44,20,000		1,44,20,000	21,00,000		21,00,000
8	Singh Finlease Private Ltd.	2,35,48,743		2,35,48,743	2,00,00,000	6,37,701	2,06,37,701
9	Mayanak Gupta (Earlier Vipul Mitra)	4,03,55,000		4,03,55,000	1,25,00,000		1,25,00,000
10	Aditya Banerjee	57,00,000	6,93,000	63,93,000	57,00,000	3,85,000	60,85,000
11	Allahabad Bank	4,33,14,432		4,33,14,432			-
12	Surajmal Yadav & Rakesh Kumar	1,84,65,64,500		1,84,65,64,500	99,79,00,000		99,79,00,000
13	Synergy Waste Management	96,99,494		96,99,494	79,82,250		79,82,250
14	Vimal Syal	18,00,402		18,00,402			-
15	Ashutosh Kumar Verma	1,20,50,120	28,92,028	1,49,42,148	89,50,572		89,50,572
		2,77,86,70,990	35,85,028	2,78,22,56,018	1,61,79,45,171	15,49,46,566	1,77,28,91,737

Note that the amount verified as Final Payment may also include the amount of TDS Liability on Interest Payment which will be required to be paid / adjusted at the time of Payment / Deemed Payment.